

**COUNTY OF BERNALILLO, NEW MEXICO**  
**COMBINING STATEMENT OF NET ASSETS**  
**NONMAJOR PROPRIETARY FUNDS**  
**June 30, 2004**

	<b>Business-type Activities Enterprise Funds</b>				
	<b>Solid Waste</b>	<b>Bernalillo County Housing Authority</b>	<b>Seybold Village Handicapped Project</b>	<b>Regional Juvenile Detention Center</b>	<b>Totals</b>
<b>ASSETS</b>					
Current assets:					
Cash and investments	\$ 326,840	\$ 891,488	\$ 26,929	\$ -	\$ 1,245,257
Accounts receivable, net	568,184	57,474	7,237	326,948	959,843
Accrued interest receivable	-	1,587	-	-	1,587
Due from other funds	-	458,465	31,935	-	490,400
Total current assets	<u>895,024</u>	<u>1,409,014</u>	<u>66,101</u>	<u>326,948</u>	<u>2,697,087</u>
Noncurrent assets:					
Restricted cash and cash equivalents	-	90,696	20,000	-	110,696
Capital assets:					
Land	-	221,000	205,500	-	426,500
Buildings	-	924,366	1,934,237	-	2,858,603
Construction in progress	-	389,574	25,735	-	415,309
Equipment, machinery, and furniture	1,426,210	259,379	1,293	-	1,686,882
Less accumulated depreciation	<u>(1,426,043)</u>	<u>(367,844)</u>	<u>(698,893)</u>	<u>-</u>	<u>(2,492,780)</u>
Total noncurrent assets	<u>167</u>	<u>1,517,171</u>	<u>1,487,872</u>	<u>-</u>	<u>3,005,210</u>
Total assets	<u>\$ 895,191</u>	<u>\$ 2,926,185</u>	<u>\$ 1,553,973</u>	<u>\$ 326,948</u>	<u>\$ 5,702,297</u>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable	\$ 189,187	\$ 37,998	\$ 5,548	\$ 4,336	\$ 237,069
Compensated absences payable	42,477	90,319	-	40,633	173,429
Accrued payroll	25,923	-	-	69,602	95,525
Due to other funds	-	335,278	14,354	51,168	400,800
Deferred revenue	223,162	76,278	76	-	299,516
Total current liabilities	<u>480,749</u>	<u>539,873</u>	<u>19,978</u>	<u>165,739</u>	<u>1,206,339</u>
Noncurrent liabilities:					
Deposits held in trust for others	-	-	-	5,552	5,552
Advance from other funds	431,097	-	-	-	431,097
Total noncurrent liabilities	<u>431,097</u>	<u>-</u>	<u>-</u>	<u>5,552</u>	<u>436,649</u>
Total liabilities	<u>911,846</u>	<u>539,873</u>	<u>19,978</u>	<u>171,291</u>	<u>1,642,988</u>
<b>NET ASSETS</b>					
Invested in capital assets	167	1,426,475	1,467,872	-	2,894,514
Unrestricted	<u>(16,822)</u>	<u>959,837</u>	<u>66,123</u>	<u>155,657</u>	<u>1,164,795</u>
Total net assets	<u>\$ (16,655)</u>	<u>\$ 2,386,312</u>	<u>\$ 1,533,995</u>	<u>\$ 155,657</u>	<u>\$ 4,059,309</u>

*The Notes to Financial Statements are an integral part of this statement.*